

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
M3CVP CLUBHOUSE LENOX § Case No. 08-25462
SQUARE LLC
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/R. SCOTT ALSTERDA, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA, TRUSTEE					
R. SCOTT ALSTERDA, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
UNGARETTI & HARRIS LLP					
UNGARETTI & HARRIS LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADT Security Services PO Box 371967 Pittsburgh, PA 15250					
	AT&T - Atlanta (0352) PO Box 105262 Atlanta, GA 30348					
	Athena Farms PO Box 550054 Atlanta, GA 30355					
	Atlanta Candle 4340 Dunwood Park South Suite 11 Atlanta, GA 30338					
	Atlanta Fixture & Sales Company 3186 Northeast Expressway Atlanta, GA 30341					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Beverage Control, Inc. 5060 N. Royal Atlanta Drive Suite 21 Tucker, GA 30084					
	Blockbuster Textiles 315 Shawnee North Drive Ste 350 Suwanee, GA 30024					
	Bosal Services, Inc. 3283 La Venture Drive Atlanta, GA 30341					
	Breadworks 5979 Goshen Springs Road Suite A&B Norcross, GA 30071					
	Chicagoland Beverage Co 2058 West Walnut Street Chicago, IL 60612					
	Commercial Kitchen Installers, Inc. 224 Brown Industrial Pkwy Unit 107 Canton, GA 30114					
	DHL Express (USA) Inc. - Atlanta PO Box 277290 Atlanta, GA 30384					
	DirecTV PO Box 60036 Los Angeles, CA 90060					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Earth America, LLS - Atlanta Div. 2742-B Keystone Court Norcross, GA 30071					
	Eastern Treats, Inc. 122 Williams Street Decatur, GA 30030					
	Ecolab Institutional - Atlanta PO Box 905327 Charlotte, NC 28290					
	Ecolab-Pest Elimination PO Box 6007 Grand Forks, ND 58206					
	Edward Don & Company 2562 Paysphere Circle Chicago, IL 60674					
	Empire Cooler Service, Inc. 940 W. Chicago Ave Chicago, IL 60622					
	Engelmans Bakery 6185 Brook Hollow Pkwy Norcross, GA 30071					
	Estes Heating & Air Conditioning 3981 Tradeport Blvd Atlanta, GA 30354					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	European Imports Ltd. 4494 Paysphere Circle Chicago, IL 60874					
	Georgia Natural Gas P.O. Box 723908 Atlanta, GA 31139					
	Gourmet Spice Co PO Box 9421 Naperville, IL 60567					
	Greenwood Ice Cream 4829 Peachtree Road Atlanta, GA 30341					
	Hallmark Insights 121 South 8th Street Suite 700 Minneapolis, MN 55402					
	Hot Schedules 6504 Bridge Point Pkwy Suite 425 Austin, TX 78730					
	Ikon Financial Services P.O Box 9115 Macon, GA 31208					
	Matador Distributors, LLC 4492 Commerce Circle Atlanta, GA 30336					
	Meat by Linz, Inc. PO Box 59 Calumet City, IL 60409					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Metrotainment Bakery, 691 14th St. N.W. Atlanta, GA 30318					
	Muzak-National 3318 Lakemont Blvd Fort Mill, SC 29708					
	Nationwide Window Cleaning PO Box 19714 Atlanta, GA 30325					
	OpenTable, Inc. 33 New Montgomery Street Suite 500 San Francisco, CA 94105					
	Public Storage - Atlanta 4300 Peachtree Road NE Atlanta, GA 30319					
	Really Nice Restaurants, LLC 180 N. Stetson Ste 5300 Chicago, IL 60601					
	Restaurant Technologies, Inc. 12962 Collections Center Drive Chicago, IL 60693					
	Royal PO Box 162389 Atlanta, GA 30321					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sard & Leff, LLC 100 Galleria Parkway S.E. Ste 400 Atlanta, GA 30339					
	Shoes for Crews, LLC PO Box 504634 Saint Louis, MO 63150					
	Simon Property Group 115 West Washington St Indianapolis, IN 46204					
	Staples Business Advantage 500 Staples Drive Framingham, MA 01702					
	Sysco Food Services - Atlanta 2225 Riverdale Rd. Atlanta, GA 30337					
	TWC Services 5080 Highlands Pkwy Suite A150 Smyrna, GA 30082					
	Tech Rentals 6550 McDonough Dr Norcross, GA 30093					
	Uptown Cleaning Services, Inc. 4684 N. Springs Court Atlanta, GA 30338					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	ECOLAB INC					
000006	EMPIRE COOLER SERVICE, INC.					
000004	GREENWOOD ICE CREAM					
000003	MEATS BY LINZ, INC.					
000008	NATIONWIDE WINDOW CLEANING					
000005	NUCO2					
000009	SARD & LEFF, LLC					
000001A	THE RETAIL PROPERTY GROUP					
000001B	THE RETAIL PROPERTY TRUST					
000007	UPTOWN CLEANING SERVICES, INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Document FORM 1 Page 12 of 17
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 08-25462 PSH Judge: PAMELA S. HOLLIS
Case Name: M3CVP CLUBHOUSE LENOX SQUARE LLC

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Date Filed (f) or Converted (c): 09/24/08 (f)

341(a) Meeting Date: 11/12/08

For Period Ending: 11/15/12

Claims Bar Date: 07/06/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH (held by parent company)	2,929.00	2,929.00		2,929.00	FA
2. SECURITY DEPOSIT (Georgia Power)	9,000.00	3,145.56		3,145.56	FA
3. SECURITY DEPOSITS (Prepaid Taxes w/State of GA)	7,048.65	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE (United Distributors, Inc.)	1,359.72	1,359.72		1,359.72	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		5.20	Unknown
6. VOID (u)	Unknown	0.00		0.00	FA
7. HOUSEHOLD GOODS (See Exhibit B-4) Appraisal necessary	Unknown	0.00		0.00	FA
8. INSURANCE POLICIES (see Form 1 Notes) Property (C2090206579); Workers Comp (#WC290206453); Liquor (#LLGA000089)	Unknown	0.00		0.00	FA
9. OFFICE EQUIPMENT (See Exhibit B-4) Appraisal necessary	Unknown	0.00		0.00	FA
10. MACHINERY AND SUPPLIES (See Exhibit B-4) Appraisal necessary	Unknown	0.00		0.00	FA
11. CHECKING ACCOUNT (SunTrust #1000039690457) (u)	Unknown	0.00		0.00	FA
12. CHECKING ACCOUNT (MB Financial Bk #1700000551) (u)	Unknown	0.00		0.00	FA
13. Refund/Returned Inventory-National Distributing (u)	0.00	1,039.88		1,039.88	FA
14. Refund/Inventory Pepsi/Payroll ADP-Real Nice Rest. (u) Pepsi: \$1333.67 ADP: \$93.45	0.00	1,427.12		1,427.12	FA

				Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$20,337.37	\$9,901.28	\$9,906.48	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final Report, Fee Applications, Distribution and Final Account.

Initial Projected Date of Final Report (TFR): 10/31/09

Current Projected Date of Final Report (TFR): 08/15/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 08-25462 -PSH
Case Name: M3CVP CLUBHOUSE LENOX SQUARE LLC

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9677 Checking Account

Taxpayer ID No: *****9440

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12			BALANCE FORWARD				0.00
09/28/12	030001	Trsf In From BANK OF AMERICA, N.A. R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	INITIAL WIRE TRANSFER IN Chapter 7 Compensation/Fees	9999-000 2100-000	9,884.96	1,740.65	9,884.96 8,144.31
09/28/12	030002	R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	Chapter 7 Expenses	2200-000		13.84	8,130.47
09/28/12	030003	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000010, Payment 100.00000%	3110-000		4,785.50	3,344.97
09/28/12	030004	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000011, Payment 100.00000%	3120-000		67.33	3,277.64
09/28/12	030005	The Retail Property Group c/o Simon Property Group, Inc. 225 West Washington Street Indianapolis, IN 46204-3438	Claim 000001A, Payment 0.25258%	7100-000		3,190.77	86.87
09/28/12	030006	Attn: Jocelyn Gubler Ecolab Inc 655 Lone Oak Drive Bldg A-1 Eagan, MN 55121	Claim 000002, Payment 0.25218%	7100-000		2.13	84.74
09/28/12	030007	Meats by Linz, Inc. PO Box 59 Calumet City, IL 60409-0059	Claim 000003, Payment 0.25259%	7100-000		42.66	42.08
09/28/12	030008	Greenwood Ice Cream 4829 Peachtree Road Atlanta, GA 30341-3113	Claim 000004, Payment 0.25167%	7100-000		0.34	41.74
09/28/12	030009	NuCO2 2800 S.E. Market Place Stuart, Florida 34997	Claim 000005, Payment 0.25071%	7100-000		0.39	41.35
09/28/12	030010	Empire Cooler Service, Inc. 940 W. Chicago Avenue Chicago, IL 60642	Claim 000006, Payment 0.25254%	7100-000		27.35	14.00
09/28/12	030011	Uptown Cleaning Services, Inc. 4684 N. Springs Court Atlanta, GA 30338	Claim 000007, Payment 0.25279%	7100-000		4.99	9.01
09/28/12	030012	Nationwide Window Cleaning PO BOX 19714 Atlanta, GA 30325	Claim 000008, Payment 0.25357%	7100-000		0.71	8.30
09/28/12	030013	Sard & Leff, LLC 100 Galleria Parkway S.E. Suite 400	Claim 000009, Payment 0.25259%	7100-000		8.30	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 08-25462 -PSH

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Case Name: M3CVP CLUBHOUSE LENOX SQUARE LLC

Bank Name: ASSOCIATED BANK

Account Number / CD #: *****9677 Checking Account

Taxpayer ID No: *****9440

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Atlanta, GA 30339					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 08-25462 -PSH
Case Name: M3CVP CLUBHOUSE LENOX SQUARE LLC

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5281 BofA - Money Market Account

Taxpayer ID No: *****9440

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/11/08		United Distributors, Inc. 5500 United Drive Smyrna, GA 30082	BALANCE FORWARD AR COLLECTION	1121-000	1,359.72		0.00 1,359.72
11/26/08	2	Georgia Power Customer Service PO Box 105537 Atlanta, GA 30348	REFUND CHECK	1129-000	3,145.56		4,505.28
11/28/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.100	1121-000	0.04		4,505.32
12/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.23		4,505.55
01/19/09		National Distributing Company One Natinal Drive S.W. Atlanta, GA 30336	Credit / Returned Inventory	1290-000	1,039.88		5,545.43
01/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.04		5,545.47
02/27/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.04		5,545.51
03/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.05		5,545.56
04/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.12		5,545.68
05/29/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.13		5,545.81
06/23/09	3	REALLY NICE RESTAURANTS, LLC 29 N. Wacker Drive, Ste. 1000 Chicago, IL 60606	ADP CHECK / PEPSI COLA 1,333.67 from ADP 93.45 from Pepsi Cola	1290-000	1,427.12		6,972.93
06/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.15		6,973.08
07/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,973.26
08/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,973.44
09/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.17		6,973.61
10/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.17		6,973.78
11/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,973.96
12/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,974.14
01/29/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,974.32
02/04/10	000301	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond (Int'l Sureties, Inc)	2300-000		5.68	6,968.64
02/26/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.16		6,968.80
03/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,968.98
04/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.17		6,969.15
05/28/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.17		6,969.32
06/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,969.50
07/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.17		6,969.67
08/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.18		6,969.85
09/13/10	1	Really Nice Restaurants, Inc. 29 N. Wacker Drive Suite 1000 Chicago, IL 60606	Checking account balance	1129-000	2,929.00		9,898.85
09/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.21		9,899.06
10/29/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.25		9,899.31
11/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.25		9,899.56
12/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.25		9,899.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 08-25462 -PSH

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Case Name: M3CVP CLUBHOUSE LENOX SQUARE LLC

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: *****5281 BofA - Money Market Account

Taxpayer ID No: *****9440

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1121-000	0.25		9,900.06
02/07/11	000302	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond (Int'l Sureties, Inc)	2300-000		7.92	9,892.14
02/28/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.08		9,892.22
03/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.08		9,892.30
04/29/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.08		9,892.38
05/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.09		9,892.47
06/30/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.08		9,892.55
07/29/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.08		9,892.63
08/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.09		9,892.72
09/30/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1121-000	0.08		9,892.80
10/31/11	5	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1121-000	0.08		9,892.88
10/31/11		Transfer to Acct #*****5668	Final Posting Transfer	9999-000		9,892.88	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 08-25462 -PSH

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Case Name: M3CVP CLUBHOUSE LENOX SQUARE LLC

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: *****5668 BofA - Checking Account

Taxpayer ID No: *****9440

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		Transfer from Acct #*****5281	BALANCE FORWARD				0.00
02/29/12	003001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Transfer In From MMA Account	9999-000	9,892.88		9,892.88
			Blanket Bond (Int'l Sureties, Inc)	2300-000		7.92	9,884.96
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		9,884.96	0.00

Total Of All Accounts 0.00